

**Fill in this information to identify the case:**

Debtor name Aarna Hotels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 21-30249

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 20, 2021

**X /s/ Anuj N. Mittal**

Signature of individual signing on behalf of debtor

**Anuj N. Mittal**

Printed name

**Manager**

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Aarna Hotels, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **21-30249**

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**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>23,050,000.00</b>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>3,542,575.44</b>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>26,592,575.44</b>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>19,853,075.01</b>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>24,031.07</b>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>262,291.58</b>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>20,139,397.66</b>

**Fill in this information to identify the case:**Debtor name Aarna Hotels, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINACase number (if known) 21-30249☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of  
debtor's interest**  
**\$2,500.00**

**2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. Georgia's Own Credit Union	Checking	7132	\$175,176.31
3.2. Georgia's Own Credit Union	Savings	7123	\$5.00
3.3. Branch Banking & Trust Company/Truist	Depository	1844	\$12,446.77
3.4. Pinnacle Financial Partners	Operating	7179	\$1,248.14

**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$191,376.22****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

Debtor **Aarna Hotels, LLC**

Name

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Description, including name of holder of deposit

7.1. **Security Deposit - Charlotte Water/Sewer** **\$100.00**7.2. **Security Deposit - Piedmont Natural Gas** **\$1,092.00**7.3. **Security Deposit - Duke Energy** **\$27,725.00****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. **Prepaid insurance** **\$6,952.18**8.2. **Prepaid advertising** **\$5,358.18**8.3. **Prepaid dues/subscriptions** **\$4,603.26**8.4. **Prepaid maintenance contracts** **\$2,081.32**8.5. **Prepaid other** **\$3,340.51****9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$51,252.45****Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes Fill in the information below.**11. Accounts receivable**11a. 90 days old or less: **51,122.00** - **0.00** = .... **\$51,122.00**  
face amount doubtful or uncollectible accounts

Debtor Aarna Hotels, LLC  
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12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$51,122.00**

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Food/beverage/guest amenities		\$0.00	Cost	\$8,927.00

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$8,927.00**

24. **Is any of the property listed in Part 5 perishable?**

- ☐ No  
☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

Debtor **Aarna Hotels, LLC**  
Name

Case number (If known) **21-30249**

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Operating supplies and equipment, telephone system, office supplies	\$0.00	Cost	\$252,668.19

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**  
Add lines 39 through 42. Copy the total to line 86.

<b>\$252,668.19</b>
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44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Kitchen/vending equipment, laundry equipment, exterior and interior signage	\$0.00	Cost	\$281,591.84

51. **Total of Part 8.**  
Add lines 47 through 50. Copy the total to line 87.

<b>\$281,591.84</b>
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52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

Debtor **Aarna Hotels, LLC**  
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- ☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <b>3928 Memorial Parkway Charlotte, NC Land/Building/Improvements</b>		<b>\$0.00</b>		<b>\$23,050,000.00</b>

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

**\$23,050,000.00**

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No  
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**  
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)

Debtor Aarna Hotels, LLC

Name

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73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*  
**Guest room and public space casegoods**  
**Seating, wall coverings, wall decor, flooring, lighting, bedding, appliances, TVs, window treatments, IT hardware/software, low voltage wiring, property management system, gym and pool equipment**

\$2,705,637.74

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$2,705,637.74

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes



Debtor **Aarna Hotels, LLC**  
Name

Case number (If known) **21-30249**

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u><b>\$191,376.22</b></u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u><b>\$51,252.45</b></u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u><b>\$51,122.00</b></u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u><b>\$0.00</b></u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u><b>\$8,927.00</b></u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u><b>\$0.00</b></u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u><b>\$252,668.19</b></u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u><b>\$281,591.84</b></u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u><b>\$23,050,000.00</b></u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u><b>\$0.00</b></u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u><b>\$2,705,637.74</b></u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u><b>\$3,542,575.44</b></u>	+ 91b. <u><b>\$23,050,000.00</b></u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u><b>\$26,592,575.44</b></u>

**Fill in this information to identify the case:**

Debtor name	<b>Aarna Hotels. LLC</b>
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United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) **21-30249**☐ Check if this is an amended filing

## Official Form 206D

## Schedule D: Creditors Who Have Claims Secured by Property

12/15

**Be as complete and accurate as possible.**

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

### Part 1: List Creditors Who Have Secured Claims

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

List creditors who have secured claims		Column A	Column B
2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
		\$19,853,075.01	\$23,050,000.00
2.1	<b>M2 Charlotte Airport LLC</b> Creditor's Name <b>1503 LBJ Freeway</b> <b>Suite 300</b> <b>Dallas, TX 75234</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>2CA1</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>3928 Memorial Parkway</b> <b>Charlotte, NC</b> <b>Land/Building/Improvements</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

**\$19,853,075.**  
**01**

**Part 2:** List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

**If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.**

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
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**Fill in this information to identify the case:**

Debtor name **Aarna Hotels, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **21-30249**

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Mecklenburg County Tax Collector</b> <b>PO Box 31457</b> <b>Charlotte, NC 28231-1457</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$12,143.68</b>	<b>\$12,143.68</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>April 2021 Lodging Taxes</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address <b>NC Department of Revenue</b> <b>PO Box 1168</b> <b>Raleigh, NC 27602</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$11,887.39</b>	<b>\$11,887.39</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>April 2021 Sales Tax</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	<b>Aarna Hotels, LLC</b> <small>Name</small>	Case number (if known)	<b>21-30249</b>
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3.1	<b>Nonpriority creditor's name and mailing address</b> <b>A Plus Services of the Carolinas, Inc.</b> <b>1101 Tyvola Rd</b> <b>Suite 105</b> <b>Charlotte, NC 28217</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,809.87</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>Automated Systems Design, Inc.</b> <b>775 Goddard Ct</b> <b>Alpharetta, GA 30005</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>2880</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,713.49</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Cintas</b> <b>PO Box 630803</b> <b>Cincinnati, OH 45263</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>5552</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$87.89</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>City Park Master Owners Association</b> <b>PO Box 998</b> <b>C/O Kuester Management</b> <b>Commerce, GA 30529</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>4069</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,729.30</b>
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Cleveland Construction, Inc.</b> <b>8620 Tyler Blvd</b> <b>Mentor, OH 44060</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>CPAL</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$175,000.00</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Ecolab Food Safety Specialties</b> <b>24198 Network Place</b> <b>Chicago, IL 60673</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>0642</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$153.69</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Ecolab, Inc.</b> <b>PO Box 32027</b> <b>New York, NY 10087</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>7906</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$174.95</b>

Debtor	<b>Aarna Hotels, LLC</b> Name	Case number (if known)	<b>21-30249</b>
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Georgia's Own Credit Union</b> <b>Commercial Lending Group</b> <b>100 Peachtree Street, Suite 2800</b> <b>Atlanta, GA 30303</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Notice Purposes Only</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Guest Supply</b> <b>PO Box 6771</b> <b>Somerset, NJ 08875</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>8966</b></u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,404.30</b>
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>HD Supply Facilities Maintenance</b> <b>PO Box 509058</b> <b>San Diego, CA 92150</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>0311</b></u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$961.89</b>
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Iris Hotels Holding, LLC</b> <b>5720 Creedmoor Rd</b> <b>Suite 205</b> <b>Raleigh, NC 27612</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Loan for Payroll</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,891.53</b>
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Lawrence Landscape Group</b> <b>4833 Berewick Town Center Dr.</b> <b>Suite E220</b> <b>Charlotte, NC 28278</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$632.00</b>
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Leslie's Swimming Pool Supplies</b> <b>PO Box 501162</b> <b>St. Louis, MO 63150</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>8245</b></u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$27.58</b>
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Mecklenburg ABC Board</b> <b>3333 North Tryon St.</b> <b>Charlotte, NC 28206</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>7957</b></u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$232.90</b>
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Debtor **Aarna Hotels, LLC**  
Name

Case number (if known) **21-30249**

3.15	<b>Nonpriority creditor's name and mailing address</b> <b>P&amp;L Coliseum, LP</b> <b>3330 Cumberland Blvd.</b> <b>Suite 300</b> <b>Atlanta, GA 30339</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,781.00</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Parker Poe Adams &amp; Bernstein</b> <b>620 S. Tryon Street, Suite 800</b> <b>Bank of America Tower</b> <b>Charlotte, NC 28202</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <b>Notice Purposes Only</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Pepsi Bottle Ventures, LLC</b> <b>PO Box 75990</b> <b>Charlotte, NC 28275</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>7582</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$727.69</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Piedmont Natural Gas</b> <b>PO Box 1246</b> <b>Charlotte, NC 28201</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>0001</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,005.48</b>
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>RFID Hotel</b> <b>PO Box 850001</b> <b>Orlando, FL 32885</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$267.66</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Royal Cup, Inc.</b> <b>PO Box 841000</b> <b>Dallas, TX 75284</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>8771</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$589.13</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>ScentAir Technologies, LLC</b> <b>PO Box 978754</b> <b>Dallas, TX 75397</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>8681</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$205.92</b>

Debtor **Aarna Hotels, LLC**  
Name

Case number (if known) **21-30249**

3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Schindler Elevator Corporation</b> <b>PO Box 93050</b> <b>Chicago, IL 60673</b>  Date(s) debt was incurred ____ Last 4 digits of account number <u>9162</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$804.38</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Southern Comfort Zone</b> <b>10819 Jordan Rae Lane</b> <b>Charlotte, NC 28277</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$265.45</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>The Wasserstrom Company</b> <b>PO Box 182056</b> <b>Columbus, OH 43218</b>  Date(s) debt was incurred ____ Last 4 digits of account number <u>9081</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$355.75</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Time Warner Cable</b> <b>PO Box 4617</b> <b>Carol Stream, IL 60197</b>  Date(s) debt was incurred ____ Last 4 digits of account number <u>1001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$199.96</b>
3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Trane U.S. Inc.</b> <b>PO Box 406469</b> <b>Atlanta, GA 30384</b>  Date(s) debt was incurred ____ Last 4 digits of account number <u>4980</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,704.85</b>
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Uptown Catering Company/Over the Rainbow</b> <b>1431 Bryant St.</b> <b>Charlotte, NC 28208</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$615.20</b>
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>US Foods, Inc.</b> <b>PO Box 602292</b> <b>Charlotte, NC 28260</b>  Date(s) debt was incurred ____ Last 4 digits of account number <u>9549</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,113.45</b>

Debtor **Aarna Hotels, LLC** Case number (if known) **21-30249**  
Name

3.29 Nonpriority creditor's name and mailing address **Vistar**  
**PO Box 951080**  
**Dallas, TX 75395**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number **6501**  
As of the petition filing date, the claim is: Check all that apply. **\$449.40**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: \_\_\_\_\_  
Is the claim subject to offset? ☒ No ☐ Yes

3.30 Nonpriority creditor's name and mailing address **WM Corporate Service, Inc.**  
**AS Payment Agent**  
**PO Box 4648**  
**Carol Stream, IL 60197**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number **3002**  
As of the petition filing date, the claim is: Check all that apply. **\$386.87**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: \_\_\_\_\_  
Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <b>24,031.07</b>
5b. +	\$ <b>262,291.58</b>
5c.	\$ <b>286,322.65</b>



**Fill in this information to identify the case:**

Debtor name **Aarna Hotels, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **21-30249**

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **SalesPro software for sales and events management**

State the term remaining **Expires 2/12/2021 (Annual)**

List the contract number of any government contract

**Amadeus Hospitality Americas  
75 New Hampshire Avenue, Suite 300  
Portsmouth, NH 03801**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Dish machine leases**

State the term remaining **Expires 1/20/2022 (Annual)**

List the contract number of any government contract

**Ecolab  
PO Box 32027  
New York, NY 10087**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Pest control services under master contract with Midas Hospitality, LLC**

State the term remaining

List the contract number of any government contract

**Ecolab, Inc.  
370 Wabasha Street North  
Saint Paul, MN 55102**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Commercial General Liability Insurance**

State the term remaining **Expires 7/1/2021**

List the contract number of any government contract

**Huntleigh McGehee  
8235 Forsyth Blvd, Suite 1200  
Saint Louis, MO 63105**

Debtor 1 **Aarna Hotels, LLC**

Case number (if known) **21-30249**

First Name Middle Name Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Landscaping services**

State the term remaining **Expires 3/31/2022 (Annual)**

List the contract number of any government contract

**Lawrence Landscaping  
4200 Shopton Road  
Charlotte, NC 28217**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Franchise agreement**

State the term remaining **Expires 2/2040**

List the contract number of any government contract

**Marriott International, Inc.  
Corporate Headquarters  
10400 Fernwood Road  
Bethesda, MD 20817**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Service agreement for in-house telephone system**

State the term remaining

List the contract number of any government contract

**Mid-America Telephone Systems  
618 Cepi Drive, Suite A  
Chesterfield, MO 63005**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Lease of hotel shuttle van**

State the term remaining **Expires 4/30/2024**

List the contract number of any government contract

**Midas Charlotte CP, LLC  
1804 Borman Circle Drive  
Suite 100  
Saint Louis, MO 63146**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining **Expires 12/2021**

List the contract number of any government contract

**Midas Hospitality, LLC  
1804 Borman Circle Drive  
Suite 100  
Saint Louis, MO 63146**

2.10. State what the contract or lease is for and the nature of the debtor's interest **Lobby music program**

State the term remaining **Expires 2/27/2023**

List the contract number of any government contract

**Mood Media  
3318 Lakemont Blvd.  
Fort Mill, SC 29708**

Debtor 1 **Aarna Hotels, LLC**

Case number (if known) **21-30249**

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest **Lobby video board contract**

State the term remaining **Expires 2/19/2022 (Annual)**  
List the contract number of any government contract

**Niio, Inc.  
5960 South Land Park Drive, Suite 605  
Sacramento, CA 95822**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Support service for micros in WXYZ Bar**

State the term remaining **Expires 2/5/2022 (Annual)**  
List the contract number of any government contract

**Oracle America, Inc.  
500 Oracle Parkway  
Redwood City, CA 94065**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Fire alarm monitoring services**

State the term remaining  
List the contract number of any government contract

**Pye Barker Fire & Safety, LLC  
13142 Albemarle Rd  
Charlotte, NC 28227-6923**

2.14. State what the contract or lease is for and the nature of the debtor's interest **Software agreement**

State the term remaining **Expires 10/1/2021 (Annual)**  
List the contract number of any government contract

**Quore Systems, LLC  
2000 Meridian Boulevard, Suite 200  
Franklin, TN 37067**

2.15. State what the contract or lease is for and the nature of the debtor's interest **Lobby scenting**

State the term remaining **Expires 2/20/2023**  
List the contract number of any government contract

**Scentair Technologies  
3810 Shutterfly Road #900  
Charlotte, NC 28217**

2.16. State what the contract or lease is for and the nature of the debtor's interest **Elevator maintenance service**

**Schindler Elevator Company  
900 Centerpark Drive #D  
Charlotte, NC 28217**

Debtor 1 **Aarna Hotels, LLC**

First Name

Middle Name

Last Name

Case number (if known) **21-30249**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

State the term remaining

List the contract number of any government contract

2.17. State what the contract or lease is for and the nature of the debtor's interest **Service to monitor high-speed internet and internet TV**

State the term remaining

**Expires 2/27/2023**

List the contract number of any government contract

**Sonifi  
3900 West Innovation Street  
Sioux Falls, SD 57107**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Television service for guest rooms**

State the term remaining

**Expires 2/9/2025**

List the contract number of any government contract

**Spectrum  
1813 Spring Garden Street  
Greensboro, NC 27403**

2.19. State what the contract or lease is for and the nature of the debtor's interest **Business center computer**

State the term remaining

**Expires 1/31/2022 (Annual)**

List the contract number of any government contract

**Uniguest  
2926 Kraft Drive  
Nashville, TN 37204**

2.20. State what the contract or lease is for and the nature of the debtor's interest **Lease of multifunctional copier, scanner and fax machine**

State the term remaining

List the contract number of any government contract

**Wells Fargo Vendor Financial Services  
PO Box 740540  
Atlanta, GA 30374-0540**

Fill in this information to identify the case:

Debtor name Aarna Hotels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 21-30249

☐ Check if this is an amended filing

Official Form 206H

**Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: **Codebtor**

Column 2: **Creditor**

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Anuj and Vinita Mittal

104 Green Park Lane  
Cary, NC 27518

M2 Charlotte Airport LLC

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name Aarna Hotels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 21-30249

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From 1/01/2021 to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$551,795.00

**For prior year:**  
From 1/01/2020 to 12/31/2020

☒ Operating a business  
☐ Other \_\_\_\_\_

\$638,325.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**  
From 1/01/2021 to **Filing Date**

Midas Hospitality PPP loan funds and interest income

\$43,174.00

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Aarna Hotels, LLC**Case number (if known) **21-30249**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See attached list.</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Anuj N. Mittal</b>	<b>6/25/2020</b>	<b>\$8,918.90</b>	<b>Credit Card Reimbursement</b>
4.2. <b>Anuj N. Mittal</b>	<b>7/21/2020</b>	<b>\$214.00</b>	<b>Credit Card Reimbursement</b>
4.3. <b>Courtyard Charlotte Steele Creek</b>	<b>1/21/2021</b>	<b>\$93.14</b>	
4.4. <b>Courtyard Charlotte Steele Creek</b>	<b>12/29/2020</b>	<b>\$279.12</b>	
4.5. <b>Courtyard Charlotte Steele Creek</b>	<b>11/17/2020</b>	<b>\$128.88</b>	
4.6. <b>Courtyard Charlotte Steele Creek</b>	<b>11/4/2020</b>	<b>\$223.85</b>	
4.7. <b>MGM Group Managers</b>	<b>8/24/2020</b>	<b>\$50,000.00</b>	<b>Bank approved project construction fee payments</b>
4.8. <b>MGM Group Managers</b>	<b>7/28/2020</b>	<b>\$50,000.00</b>	<b>Bank approved project construction fee payments</b>
4.9. <b>MGM Group Managers</b>	<b>6/29/2020</b>	<b>\$50,000.00</b>	<b>Bank approved project construction fee payments</b>
4.10 <b>MGM Group Managers</b>	<b>6/25/2020</b>	<b>\$50,000.00</b>	<b>Bank approved project construction fee payments</b>
4.11 <b>MGM Group Managers</b>	<b>5/6/2020</b>	<b>\$50,000.00</b>	<b>Bank approved project construction fee payments</b>
4.12 <b>Residence Inn Steele Creek</b>	<b>2/17/2021</b>	<b>\$359.68</b>	
4.13 <b>Residence Inn Steele Creek</b>	<b>1/5/2021</b>	<b>\$85.38</b>	
4.14 <b>Residence Inn Steele Creek</b>	<b>9/9/2020</b>	<b>\$1,074.22</b>	
4.15 <b>Residence Inn Steele Creek</b>	<b>9/1/2020</b>	<b>\$432.40</b>	
4.16 <b>Residence Inn Steele Creek</b>	<b>8/25/2020</b>	<b>\$746.54</b>	
4.17 <b>Residence Inn Steele Creek</b>	<b>8/11/2020</b>	<b>\$1,965.77</b>	

Debtor **Aarna Hotels, LLC**Case number (if known) **21-30249****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>The DLS Company LLV vs. Cleveland Construction, Inc. and Aarna Hotels LLC 21-CVS-4882</b>	<b>Breach of contract/Lien perfection</b>	<b>Mecklenburg County Superior Court 832 E 4th St #2132 Charlotte, NC 28202</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

**Part 6: Certain Payments or Transfers**

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 3



Debtor **Aarna Hotels, LLC**Case number (if known) **21-30249****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Moon Wright &amp; Houston, PLLC</b> 121 West Trade Street Suite 1950 Charlotte, NC 28202	Attorney Fees	4/29/2021	\$3,138.00
	Email or website address rwright@mwhattorneys.com			
	Who made the payment, if not debtor?			
11.2.	<b>GreerWalker LLP</b> 227 W. Trade Street Charlotte, NC 28202		4/28/2021	\$15,000.00
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Debtor **Aarna Hotels, LLC**Case number (if known) **21-30249****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Do you still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

Debtor **Aarna Hotels, LLC**Case number (if known) **21-30249****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☐ No.  
☐ Yes. Provide details below.

Case title  
Case number

Court or agency name and  
address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☐ No.  
☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☐ No.  
☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

Debtor **Aarna Hotels, LLC**Case number (if known) **21-30249**

Name and address	Date of service From-To
26a.1. <b>Midas Hospitality, LLC 1804 Borman Circle Drive Suite 100 Saint Louis, MO 63146</b>	<b>4/2019 - Current</b>
26a.2. <b>AT Allen &amp; Company, LLP 2245 Gateway Access Point, #201 Raleigh, NC 27607</b>	<b>4/2019 - Current</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. <b>Midas Hospitality, LLC 1804 Borman Circle Drive Suite 100 Saint Louis, MO 63146</b>	<b>4/2019 - Current</b>
26b.2. <b>AT Allen &amp; Company, LLP 2245 Gateway Access Point, #201 Raleigh, NC 27607</b>	<b>4/2019 - Current</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Midas Hospitality, LLC 1804 Borman Circle Drive Suite 100 Saint Louis, MO 63146</b>	
26c.2. <b>AT Allen &amp; Company, LLP 2245 Gateway Access Point, #201 Raleigh, NC 27607</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. <b>Georgia's Own Credit Union Commercial Lending Group 100 Peachtree Street, Suite 2800 Atlanta, GA 30303</b>

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

Debtor **Aarna Hotels, LLC**

Case number (if known) **21-30249**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1		3/31/2021	Food \$3,648.08
	Name and address of the person who has possession of inventory records Midas Hospitality, LLC 1804 Borman Circle Drive Suite 100 Saint Louis, MO 63146		
27.2		4/30/2021	Food \$3,855.86
	Name and address of the person who has possession of inventory records Midas Hospitality, LLC 1804 Borman Circle Drive Suite 100 Saint Louis, MO 63146		
27.3		3/31/2021	Beverage \$5,158.97
	Name and address of the person who has possession of inventory records Midas Hospitality, LLC 1804 Borman Circle Drive Suite 100 Saint Louis, MO 63146		
27.4		4/30/2021	Beverage \$5,070.70
	Name and address of the person who has possession of inventory records Midas Hospitality, LLC 1804 Borman Circle Drive Suite 100 Saint Louis, MO 63146		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Iris Hotels Holdings, LLC	5720 Creedmoor Road, Suite 205 Raleigh, NC 27612	Owner	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses,

Debtor **Aarna Hotels, LLC**Case number (if known) **21-30249**

loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
- ☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 20, 2021**

/s/ Anuj N. Mittal  
Signature of individual signing on behalf of the debtor

Anuj N. Mittal  
Printed name

Position or relationship to debtor **Manager**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

**SOFA No. 3**

**Aarna Hotels, LLC**  
**Payment Register**  
From 1/29/2021 to 4/29/2021

<b>Date</b>	<b>Vendor</b>	<b>Type</b>	<b>Amount</b>	<b>Total Paid</b>	<b>Total owed</b>
2/23/2021	A Plus Services of the Carolinas, Inc.	Regular	1,823.72		
3/2/2021	A Plus Services of the Carolinas, Inc.	Regular	4,717.00		
3/16/2021	A Plus Services of the Carolinas, Inc.	Regular	3,493.55		
3/23/2021	A Plus Services of the Carolinas, Inc.	Regular	1,608.26		
3/30/2021	A Plus Services of the Carolinas, Inc.	Regular	4,301.42		
4/6/2021	A Plus Services of the Carolinas, Inc.	Regular	4,786.30		
4/13/2021	A Plus Services of the Carolinas, Inc.	Regular	2,085.35		
4/20/2021	A Plus Services of the Carolinas, Inc.	Regular	2,493.11	25,308.71	21,809.87
2/23/2021	City of Charlotte 6560	Regular	2,052.85		
3/23/2021	City of Charlotte 6560	Regular	2,797.00		
4/20/2021	City of Charlotte 6560	Regular	2,295.59	7,145.44	0.00
2/19/2021	City-County Tax Collector*	ACH	6,692.80		
2/19/2021	City-County Tax Collector*	ACH	73.92		
3/18/2021	City-County Tax Collector*	ACH	8,057.53		
4/20/2021	City-County Tax Collector*	ACH	8,578.07		
4/20/2021	City-County Tax Collector**	ACH	87.26	23,489.58	12,143.68
2/17/2021	Marriott International Inc.	Regular	10,842.30		
3/9/2021	Marriott International Inc.	Regular	10,453.30		
4/13/2021	Marriott International Inc.	Regular	11,840.21	33,135.81	0.00
2/17/2021	Midas Charlotte CP, LLC	Regular	7,669.52		
2/23/2021	Midas Charlotte CP, LLC	Regular	3,000.00		
3/9/2021	Midas Charlotte CP, LLC	Regular	4,906.90		
4/6/2021	Midas Charlotte CP, LLC	ACH	7,465.79		
4/6/2021	Midas Charlotte CP, LLC	Regular	2,392.85	25,435.06	0.00
2/17/2021	Midas Hospitality, LLC	Regular	4,785.30		
3/9/2021	Midas Hospitality, LLC	Regular	5,298.27		
4/8/2021	Midas Hospitality, LLC	ACH	5,269.19		
2/23/2021	Midas Hospitality, LLC *	Regular	<b>VOID</b>		
2/25/2021	Midas Hospitality, LLC *	Regular	1,940.53		
3/30/2021	Midas Hospitality, LLC *	Regular	1,514.70	18,807.99	0.00
2/19/2021	North Carolina Depoartment of Revenue*	ACH	6,601.24		
3/18/2021	North Carolina Depoartment of Revenue*	ACH	7,895.75		
4/20/2021	North Carolina Depoartment of Revenue*	ACH	8,405.40	22,902.39	11,887.39
2/23/2021	Piedmont Natural Gas 0001	Regular	4,488.08		
3/23/2021	Piedmont Natural Gas 0001	Regular	3,971.31	8,459.39	3,005.48
2/9/2021	US Foods, Inc.	Regular	655.85		
2/17/2021	US Foods, Inc.	Regular	689.56		
2/23/2021	US Foods, Inc.	Regular	949.11		
3/9/2021	US Foods, Inc.	Regular	492.01		
3/16/2021	US Foods, Inc.	Regular	568.19		
3/23/2021	US Foods, Inc.	Regular	22.49		
3/30/2021	US Foods, Inc.	Regular	2,054.76		
4/6/2021	US Foods, Inc.	Regular	1,922.11		
4/13/2021	US Foods, Inc.	Regular	1,231.87		
4/20/2021	US Foods, Inc.	Regular	1,000.89	9,586.84	2,113.45
2/17/2021	Duke Energy	ACH	6,434.43		

4/20/2021 Duke Energy	ACH	6,417.77		
3/18/2021 Duke Energy	ACH	6,705.63	19,557.83	0.00
2/9/2021 Time Warner Cable - 401-001	ACH	199.96		
3/9/2021 Time Warner Cable - 401-001	ACH	199.96		
3/30/2021 Time Warner Cable - 401-001	ACH	199.96		
2/17/2021 Time Warner Cable - 4601-001	ACH	2,833.22		
3/16/2021 Time Warner Cable - 4601-001	ACH	2,833.22		
4/20/2021 Time Warner Cable - 4601-001	ACH	2,833.22	9,099.54	199.96



B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**Western District of North Carolina**

In re **Aarna Hotels, LLC**

Debtor(s)

Case No. **21-30249**

Chapter **11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>Normal Hourly Rates</b>
Prior to the filing of this statement I have received .....	\$	<b>26,738.00</b>
Balance Due .....	\$	<b>0.00</b>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

**Debtor paid a trust deposit of \$26,738.00. \$3,138.00 was applied to pre-petition work. \$23,600.00 remains on account for post-petition work. Debtor has agreed to pay post-petition fees and expenses as approved by the Bankruptcy Court.**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Continued representation of the Debtor in the event the case is converted from Chapter 11 to another Chapter of the Bankruptcy Code.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**May 20, 2021**

*Date*

**/s/ Richard S. Wright**

**Richard S. Wright 24622**

*Signature of Attorney*

**Moon Wright & Houston, PLLC**

**121 West Trade Street**

**Suite 1950**

**Charlotte, NC 28202**

**704-944-6560 Fax: 704-944-0380**

**rwright@mwhattorneys.com**

*Name of law firm*